

Date 6/18/21 Page 1
Primary Account XXXXXXXXXXXXX7151

*****AUTO**SCH 5-DIGIT 59923
17279 0.7603 AV 0.398 47 1 176

CANDY WILLIAMS
11423 SPOTTED FAWN LN
BIGFORK MT 59911-7335



***** CHECKING ACCOUNTS *****

Account Title: CANDY WILLIAMS

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

TOTALLY FREE CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX7151	Statement Dates	5/19/21 thru 6/20/21
Previous Balance	47,598.99	Days in the statement period	33
3 Deposits/Credits	750.00	Average Ledger	44,918.72
23 Checks/Debits	9,587.50	Average Collected	44,918.72
Service Charge	.00		
Interest Paid	.00		
Ending Balance	38,761.49		

----- Activity in Date Order -----			
Date	Description	withdrawals	Deposits Balance
5/20	COMENITY PAY IL WEB PYMT 242071751542540 WEB	19.04-	.00 47,579.95
5/20	CHASE CREDIT CRD EPAY 021000024363316 WEB	731.24-	.00 46,848.71
5/21	PRIMARY RESIDEN PAYROLL 124000050036049 PPD	.00	300.00 47,148.71
5/21	DBT CRD 1108 05/21/21 99817645 WWW COSTCO COM 800-955-2292 WA Card# 0834	135.05-	.00 47,013.66
5/24	POS DEB 1337 05/22/21 00809358 COSTCO WHSE #0745	225.57-	.00 46,788.09

TOTALLY FREE CHECKING XXXXXXXXXXXXX7151 (Continued)

----- Activity in Date Order -----				Withdrawals	Deposits	Balance
Date	Description					
	KALISPELL MT					
	Card# 0834					
5/24	DBT CRD 1433 05/23/21 60204559			13.00-	.00	46,775.09
	BLUE COW ENT					
	KALISPELL MT					
	Card# 0834					
5/26	VENMO PAYMENT			100.00-	.00	46,675.09
	091000015975630					
	WEB					
6/02	FLATHEAD ELECTRI FEC BILL			63.00-	.00	46,612.09
	092970820000618					
	WEB					
6/04	PRIMARY RESIDEN PAYROLL			.00	300.00	46,912.09
	124000050557619					
	PPD					
6/04	CHASE CREDIT CRD EPAY			11.67-	.00	46,900.42
	021000027409980					
	WEB					
6/04	CenturyLink SPEEDPAY			36.00-	.00	46,864.42
	021000024076326					
	WEB					
6/04	CenturyLink SPEEDPAY			49.99-	.00	46,814.43
	021000024079837					
	WEB					
6/04	CHASE CREDIT CRD EPAY			216.58-	.00	46,597.85
	021000027457482					
	WEB					
6/07	POS DEB 1452 06/05/21 00894535			239.72-	.00	46,358.13
	COSTCO WHSE #0745					
	KALISPELL MT					
	Card# 0834					
6/07	POS DEB 1453 06/05/21 00896076			15.93-	.00	46,342.20
	COSTCO WHSE #0745					
	KALISPELL MT					
	Card# 0834					
6/07	DBT CRD 1442 06/06/21 88509077			9.00-	.00	46,333.20
	HOOPERS GARDEN CENTER					
	KALISPELL MT					
	Card# 0834					
6/07	DBT CRD 1442 06/06/21 47155600			19.99-	.00	46,313.21
	COSTCO WHSE #0745					
	KALISPELL MT					
	Card# 0834					
6/07	DISCOVER E-PAYMENT			94.37-	.00	46,218.84
	091000010844878					

TOTALLY FREE CHECKING XXXXXXXXXXXXX7151 (Continued)

		Activity in Date Order			
Date	Description	Withdrawals	Deposits	Balance	
6/08	WEB COMENITY PAY OH WEB PYMT 242071755442185	201.66-	.00	46,017.18	
6/08	CHECK	20.00-	.00	45,997.18	
6/09	VENMO PAYMENT 091000018777308	45.00-	.00	45,952.18	
6/14	POS DEB 1424 06/12/21 00265908 COSTCO WHSE #0745 KALISPELL MT Card# 0834	165.73-	.00	45,786.45	
6/14	AMEX EPAYMENT ACH PMT 091000017512345	6,918.39-	.00	38,868.06	
6/17	DISCOVER E-PAYMENT 091000017648387	198.00-	.00	38,670.06	
6/18	PRIMARY RESIDEN PAYROLL 124000051115799	.00	150.00	38,820.06	
6/18	PAYPAL INST XFER 091000014495430	58.57-	.00	38,761.49	
	WEB				

Summary by Check Number		
Date	Check No	Amount
6/08		20.00
* Denotes missing check numbers		